

NOTICE OF BUDGET HEARING

The governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at the County Commissioners' Office and will be available at this hearing.

BUDGET SUMMARY

The Proposed Budget 2011 Expenditures and the Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 Budget. The Est Tax Rate* is subject to change depending on final assessed valuation.

Fund	2009		2010		PROPOSED BUDGET 2011		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General fund	1,829,513	34.257	2,200,325	39.471	2,079,185	1,472,698	36.963
Multi yr cap improvement	0	0.000	145,000	0.000	145,000	0	0.000
County equipment reserve	16,534	0.000	40,000	0.000	50,000	0	0.000
County detention facility	1,708,515	0.000	2,101,293	0.000	2,121,704	0	0.000
Road & bridge	1,074,711	14.812	865,700	15.947	887,300	619,169	15.541
Special bridge	59,502	1.939	61,344	0.000	128,000	26,530	0.666
Special road	170,354	3.415	100,000	1.813	178,000	163,424	4.102
Road, machinery, building	253,862	0.000	460,000	0.000	75,000	0	0.000
Services to the elderly	84,701	1.565	90,800	1.758	90,800	60,480	1.518
County health	113,441	1.267	132,130	0.643	132,000	57,299	1.438
County fair building	1,030	0.019	1,500	0.031	1,500	1,383	0.035
Emergency medical equip	0	0.000	2,246	0.000	500	0	0.000
Mental health	5,000	0.107	5,000	0.000	5,000	5,147	0.129
Liability insurance	53,817	0.765	58,000	1.439	80,000	56,582	1.420
Special parks & rec.	914	0.000	750	0.000	500	0	0.000
Court trustee	0	0.000	500	0.000	500	0	0.000
Crime prevention	10,453	0.000	16,000	0.000	16,000	0	0.000
Special law enforcement	0	0.000	200	0.000	200	0	0.000
911 Cell Fees	0	0.000	10,000	0.000	10,000	0	0.000
911 Fees	78,502	0.000	25,000	0.000	25,000	0	0.000
Register of deeds technology	2,687	0.000	11,476	0.000	9,577	0	0.000
Prosecutor training assist	80	0.000	0	0.000	1,000	0	0.000
Special prosecutor training	0	0.000	0	0.000	500	0	0.000
County attorney trust	0	0.000	0	0.000	500	0	0.000
Juvenile probation	0	0.000	0	0.000	500	0	0.000
Alcohol and drug	0	0.000	0	0.000	10,000	0	0.000
Gifts	74,606	0.000	0	0.000	5,000	0	0.000
Courthouse Preservation	0	0.000	0	0.000	20,000	0	0.000
Conceal and Carry	396	0.000	0	0.000	100	0	0.000
Park Bridge Escrow	0	0.000	0	0.000	0	0	0.000
Bond & interest	78,593	1.869	105,100	2.060	101,000	77,580	1.947
Detention center bond reserve	0	0.000	0	0.000	0	0	0.000
Detention center bond prin & int	157,856	0.000	157,756	0.000	157,569	0	0.000
Courthouse debt service	71,131	0.000	71,132	0.000	71,132	0	0.000
Total countywide funds	5,846,198	60.015	6,661,252	63.162	6,403,067	2,540,292	63.759
Less : Transfers	807,310		351,484		283,484		
Net expenditures	5,038,888		6,309,768		6,119,583		
Total Tax Levied	2,396,619		2,435,178		xxxxxxxxxxxxx		
Assessed valuation	39,933,667		38,554,473		39,841,953		
Outstanding Indebtedness, January 1,							
	2008		2009		2010		
G O Bonds	330,000		1,793,300		1,719,000		
Revenue bonds	2,556,000		2,511,000		2,463,000		
Temporary notes	1,513,300		0		0		
Lease Purchase Principal	155,475		138,389		238,872		
Total	4,554,775		4,442,689		4,420,872		
Other Funds							
Fire district #1	108,836	2.374	107,000	2.898	109,000	112,164	3.437
Fire district #1 Cap Outlay	5,000	0.000	50,000	0.000	60,000	0	0.000
Fire district #1 Building	0	0.000	40,000	0.000	20,000	0	0.000
Assessed valuation	33,152,010		31,413,719		32,636,160		

* Tax rates are expressed in mills.

Clerk

CERTIFICATE

The governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse for

We, the undersigned officers of
CHASE COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the Amount(s) of 2010 Ad Valorem Tax for the various funds for the budget year 2011.

			2011 ADOPTED BUDGET		County Clerk's Use Only
TABLE OF CONTENTS:			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Determine Limit for 2010					
Allocation of MVT, RVT & 16/20M Vehicle Tax					
Statement of Transfers					
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Fund:	K.S.A.				
General fund	79-1946	6	2,079,185	1,472,698	
Special Revenue Funds					
Multi-year capital improvement		7	145,000	0	
County equipment reserve		7	50,000	0	
County detention facility		8	2,121,704	0	
Road and bridge	79-1946	9	887,300	619,169	
Special bridge	68-1135	10	128,000	26,530	
Special road	68-559a	10	178,000	163,424	
Road, machinery, building		11	75,000	0	
Services for the elderly	12-1680	11	90,800	60,480	
County health	65-204	12	132,000	57,299	
County fair building fund	2-132	12	1,500	1,383	
Emergency medical equipment		13	500	0	
Mental health	19-4004	13	5,000	5,147	
Liability insurance	75-6110	14	80,000	56,582	
Special parks and recreation		14	500	0	
Crime prevention		15	16,000	0	
Special law enforcement		15	200	0	
Court trustee		16	500	0	
911 Fees		16	25,000	0	
911 Cell Fees		16	10,000	0	
Prosecutor training		16	1,000	0	
Special prosecutor trust		17	500	0	
County attorney trust		17	500	0	
Juvenile probation		17	500	0	
Alcohol and drug		17	10,000	0	
Register of deeds technology		18	9,577	0	
Gifts		18	5,000	0	
Courthouse Preservation		18	20,000	0	
Conceal and Carry		18	100	0	
Debt Service Funds					
Bond & interest	10-113	19	101,000	77,580	
Detention center bond reserve		19	0	0	
Detention center bond prin & int		19	157,569	0	
Courthouse debt service		20	71,132	0	
TOTAL COUNTY WIDE FUNDS			6,403,067	2,540,292	
Other funds					
Fire district #1	19-3601	21	109,000	112,164	
Fire district #1 capital outlay		21	60,000	0	
Fire district #1 building		21	20,000	0	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No
Attest: _____, 2010

Assisted by:

Agler & Gaeddert,
Chartered
Emporia, Kansas

Governing Body

County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

The governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse for

		Amount of Levy
1. Total tax levy amount in 2010 budget	+	2,435,092
2. Debt service levy in 2010 budget	-	79,415
3. Tax levy excluding debt service		2,355,677
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+	241,369
5. Increase in personal property for 2010:		
5a. Personal Property 2010	+	855,602
5b. Personal Property 2009	-	879,160
5c. Increase in personal property (5a minus 5b)	+	0
6. Valuation of annexed territory for 2010:		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustments		0
7. Valuation of property that has changed in use during 2010:		329,950
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7d)		571,319
9. Total estimated July 1, 2010 valuation		39,841,953
10. Total valuation less valuation adjustment (9 minus 8)		39,270,634
11. Factor for increase (8 divided by 10)		0.014548
12. Amount of increase (11 times 3)		34,271
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		2,389,948
14. Debt service levy in this 2011 budget		77,580
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		2,467,528

If the 2010 budget includes tax levies, excluding debt service, exceeding the total on line 13, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

STATE OF KANSAS

Chase County, KS

2011

governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse

2010 Budgeted Fund Names	Tax Levy Amt In 2010 Budget	County Treasurer's Estimate for Year 2011		
		MVT	RVT	16/20M
General fund	1,521,768	109,742	1,444	11,517
Road and bridge	614,810	44,337	583	4,653
Special road	69,891	5,040	66	529
Service to the elderly	67,778	4,888	64	513
County health	24,765	1,786	23	187
County fair building fund	1,185	85	1	9
Liability insurance	55,480	4,001	53	420
Bond & interest	79,415	5,727	75	601
Total	2,435,092	175,606	2,309	18,429
Fire district #1	91,010	6,563	86	689
Total	2,526,102	182,169	2,395	19,118

NOTE: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2010.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2009 Amount	2010 Amount	2011 Amount	Statute
General	Conceal and Carry	600	0	0	K.S.A. 19-119
County Detention Facility	Detention Ctr Bond Res	17,043	15,732	15,732	Resolution 2006-6
County Detention Facility	Detention Ctr Bond P&I	170,898	157,752	157,752	Resolution 2006-6
Fire District #1	Fire Capital Outlay	22,000	10,000	20,000	K.S.A. 19-119
Fire District #1	Fire District Building	20,000	20,000	20,000	K.S.A. 19-119
Road and Bridge	Road, machinery, building	402,236	148,000	70,000	Resolution
Road and Bridge	Park and Bridge Escrow	120,000	0	0	Resolution
Gifts	Fire District #1 Capital Outlay	1,315	0	0	K.S.A. 19-119
Gifts	911 Fees	52,804	0	0	K.S.A. 19-119
Gifts	General	414	0	0	K.S.A. 19-119
Total		807,310	351,484	283,484	

Statement of Indebtedness

The governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse for

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstanding 1-1-10	Date Due		Amount Due 2010		Amount Due 2011	
					Interest	Principal	Interest	Principal	Interest	Principal
General obligation:										
Series 2003A	01/15/03	1.35% - 4.00%	1,011,000	230,000	03/01 - 09/01	09/01	8,843	55,000	6,863	55,000
Series 2006A	04/24/06	4.375%	2,600,000	2,463,000	04/24	04/24	107,756	50,000	105,569	52,000
Series 2008A	10/22/08	4.375%	713,300	702,000	10/1	10/1	30,507	12,000	29,507	13,000
Series 2008B	10/22/08	4.125%	500,000	492,000	10/1	10/1	19,625	9,000	19,625	9,000
Series 2008C	10/22/08	4.125%	300,000	295,000	10/1	10/1	13,125	5,000	13,125	5,000

The governing body of Chase County, Kansas will meet on the 23rd day of August, 2010 at 2:00 P.M., at the Courthouse for

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		1,104,714	1,033,778	512,912
Taxes and Shared Revenues:				
The governing body of Chase County, Kansas will me		1,358,636	1,430,462	xxxxxxxxxxxxxxxxxx
Intangibles tax		7,291	2,060	2,060
Delinquent Tax		0	15,000	15,000
Motor Vehicle Tax		143,736	87,713	109,742
Recreational Vehicle Tax		1,182	1,186	1,444
16/20M Vehicle Tax		0	10,805	11,517
Local alcoholic liquour		75	0	0
Intergovernmental		13,180	0	0
Motor vehicle fees		0	15,000	15,000
Mortgage registration fee		23,622	13,000	13,000
Officer's fees		11,385	5,000	5,000
Miscellaneous fees		260	0	0
Antique licenses		725	733	733
Interest on idle funds		24,594	15,000	15,000
Charges for services		173,477	80,000	81,400
Transient guest bed tax		0	3,500	3,500
Transfer from Gift fund		414	0	0
Total receipts		1,758,577	1,679,459	273,396
RESOURCES AVAILABLE		2,863,291	2,713,237	786,308
Expenditures:				
County commission				
Personal services		35,592	36,180	35,800
Contractual services		1,900	4,000	3,000
Commodities		229	1,000	700
Capital outlay		0	250,000	250,000
Total		37,721	291,180	289,500
County clerk				
Personal services		48,249	49,540	48,600
Contractual services		2,717	3,800	3,700
Commodities		1,196	1,200	1,200
Total		52,162	54,540	53,500
County treasurer				
Personal services		41,517	48,940	48,000
Contractual services		7,231	3,250	3,200
Commodities		2,810	2,250	2,500
Total		51,558	54,440	53,700
Register of deeds				
Personal services		37,571	38,360	37,650
Contractual services		1,975	2,300	2,300
Commodities		961	2,000	2,000
Total		40,507	42,660	41,950
Motor vehicle				
Personal services		2,227	5,500	5,500
Contractual services		799	1,900	1,000
Commodities		1,285	2,000	1,500
Total		4,311	9,400	8,000

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
County general expense				
Personal services		54,814	58,700	58,000
Contractual services		166,737	115,000	90,000
Commodities		15,810	32,000	20,000
Total		237,361	205,700	168,000
County attorney				
Personal services		63,065	66,450	64,450
Contractual services		12,093	13,200	13,200
Commodities		3,924	4,000	4,300
Total		79,082	83,650	81,950
Unified court				
Contractual services		35,585	56,250	56,250
Commodities		1,834	2,300	2,300
Capital outlay		8,720	2,700	2,700
Total		46,139	61,250	61,250
Sheriff				
Personal services		290,208	289,600	289,600
Contractual services		8,136	10,000	10,000
Commodities		41,648	50,000	43,000
Total		339,992	349,600	342,600
Emergency preparedness				
Personal services		7,208	8,000	8,000
Contractual services		50	1,500	500
Commodities		392	1,500	2,000
Total		7,650	11,000	10,500
Noxious weed				
Personal services		30,106	30,690	30,700
Contractual services		1,861	2,500	2,500
Commodities		34,104	32,000	43,280
Total		66,071	65,190	76,480
Reappraisal				
Personal services		53,184	53,100	52,100
Contractual services		35,402	39,500	20,000
Commodities		2,211	4,500	4,500
Total		90,797	97,100	76,600
Election				
Personal services		3,617	3,600	3,600
Contractual services		4,058	6,500	5,800
Commodities		3,548	10,000	7,000
Total		11,223	20,100	16,400
Emergency medical services				
Personal services		123,889	137,300	137,300
Contractual services		23,384	17,500	17,500
Commodities		16,319	13,000	13,000
Lease payment				
Ambulance		22,772	22,780	22,780
Total		186,364	190,580	190,580

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Extension Council				
Appropriation to Extension Council		89,760	89,760	5,000
Historical Society				
Appropriation to Historical Society		13,000	13,000	13,000
County fair				
Contractual services		5,500	5,500	5,500
Employee Benefit				
Social Security		98,949	103,500	102,500
Retirement		61,768	88,000	79,000
Workmen's compensation		53,508	65,000	58,000
Unemployment		7,911	10,000	5,000
Medical insurance		207,333	225,000	225,000
NY Life		1,450	2,000	2,000
Payroll contingency				10,000
Total		430,919	493,500	481,500
Building & Maintenance				
Contractual services		0	0	15,000
Juvenile detention				
Contractual services		(1,950)	20,000	20,000
Tourism				
Contractual services		3,045	3,500	3,500
Museum				
Personal services		7,674	8,000	8,000
Contractual services		1,939	3,000	3,000
Total		9,613	11,000	11,000
Technology Center				
Contractual services		3,413	4,500	4,500
Soil conservation				
Appropriation		16,000	16,000	17,000
Kansas Legal Services		2,500	2,000	2,000
SOS		1,175	1,175	1,175
Hetlinger		5,000	4,000	4,000
Audit		0	0	25,000
Operating Transfers				
Transfer to Courthouse Perservation		0	0	0
Transfer to County Equipment Reserve		0	0	0
Transfer to Multiyear Capital Improvement		0	0	0
Transfer to Domestic Violence		0	0	0
Transfer to Conceal & Carry		600	0	0
Total		600	0	0
Total expenditures		1,829,513	2,200,325	2,079,185
Unreserved Fund Balance, December 31,		1,033,778	512,912	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				91,459
Total Expenditures and Non-Appropriated Balance				2,170,644
TAX REQUIRED				1,384,336
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				1,472,698

Financial Statement and Adopted Budget MULT-YEAR CAPITAL IMPROVEMENTS F	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		290,414	290,414	145,414
Taxes and Shared Revenues:				
The governing body of Chase County, Kansas will meet		0	0	XXXXXXXXXXXXXXXXXX
Total receipts		0	0	0
RESOURCES AVAILABLE		290,414	290,414	145,414
Expenditures:				
Capital outlay		0	145,000	145,000
TOTAL EXPENDITURES		0	145,000	145,000
Unreserved Fund Balance, December 31,		290,414	145,414	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				145,000
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				0

Financial Statement and Adopted Budget COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2009	181,434 Estimate 2010	2,395 Year 2011
Unreserved Fund Balance, January 1		131,403	115,869	75,869
Taxes and Shared Revenues:				
Charges for services		1,000	0	0
Total receipts		1,000	0	0
RESOURCES AVAILABLE		132,403	115,869	75,869
Expenditures:				
Capital outlay		16,534	40,000	50,000
TOTAL EXPENDITURES		16,534	40,000	50,000
Unreserved Fund Balance, December 31,		115,869	75,869	25,869

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		812,369	740,566	863,505
Taxes and Shared Revenues:				
Prisoner care - Other county		756,775	1,309,098	1,339,098
Immigration		714,862	743,456	743,456
Commissary		75,026	78,027	78,027
Telephone		25,555	26,577	26,577
Transportation		51,564	53,627	23,627
Reimbursements		12,930	13,447	13,447
Total receipts		1,636,712	2,224,232	2,224,232
RESOURCES AVAILABLE		2,449,081	2,964,798	3,087,737
Expenditures:				
Administration				
Personal service		61,511	70,500	70,500
Contractual services		30,639	33,000	38,000
Commodities		5,004	15,000	15,000
Capital outlay		0	2,500	3,000
Total		97,154	121,000	126,500
Maintenance and operations				
Personal service		15,982	17,500	17,500
Contractual services		72,759	73,000	77,000
Commodities		44,041	40,000	47,000
Capital outlay		1,709	25,000	35,000
Total		134,491	155,500	176,500
Medical and hygiene				
Personal service		0	19,000	19,000
Contractual services		1,247	40,000	40,000
Commodities		15,032	15,000	15,000
Total		16,279	74,000	74,000
Food service				
Personal service		95,398	97,300	97,300
Contractual		2,393	4,500	4,500
Commodities		198,850	280,000	280,000
Capital outlay		0	5,000	5,000
Total		296,641	386,800	386,800
Security				
Personal service		513,617	569,500	569,500
Contractual services		1,857	5,000	5,000
Commodities		19,071	30,000	30,000
Capital outlay		1,885	10,000	10,000
Total		536,430	614,500	614,500
Laundry				
Contractual services		1,558	5,000	5,000
Commodities		1,850	2,000	2,000
Capital outlay		0	3,000	3,000
Total		3,408	10,000	10,000
Transportation				
Personal service		71,514	76,500	76,500
Contractual services		3,841	7,500	7,500
Commodities		13,637	24,000	24,000
Capital outlay		23,841	47,000	47,000
Total		112,833	155,000	155,000

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Commissary		73,691	117,320	117,320
Employee Benefit				
Social Security		52,314	43,814	55,000
Retirement		39,166	56,700	45,000
Medical Insurance		33,380	125,450	117,500
Worker's compensation		9,222	33,550	35,000
Unemployment		115,248	9,125	10,000
NY Life		317	350	400
Total		249,647	268,989	262,900
Building and maintenance				
Liability insurance		0	24,700	24,700
Operating transfers				
Transfer to detention center bond reserve		17,043	15,732	15,732
Transfer to detention center bond prin & int		170,898	157,752	157,752
TOTAL EXPENDITURES		1,708,515	2,101,293	2,121,704
Unreserved Fund Balance, December 31,		740,566	863,505	966,033

Financial Statement and Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		122,910	161,852	117,573
Taxes and Shared Revenues:				
Ad Valorem Tax		582,294	577,921	xxxxxxxxxxxxxxx
Delinquent tax		0	1,500	1,500
Motor vehicle tax		33,173	32,000	44,337
Recreational vehicle tax		415	400	583
16/20M vehicle tax		0	3,600	4,653
Special city-county highway		55,186	200,000	175,000
Equalization		0	6,000	6,000
Federal grant		122,305	0	0
Miscellaneous		158,000	0	0
Reimbursed expenses		162,280	0	0
Total receipts		1,113,653	821,421	232,073
RESOURCES AVAILABLE		1,236,563	983,273	349,646
Expenditures:				
Personal services		324,042	345,000	397,800
Contractual services		19,267	30,000	30,000
Commodities		189,561	323,000	389,500
Lease payments		19,605	19,700	0
Transfer to road, machinery, building fund		402,236	148,000	70,000
Transfer to park and bridge escrow		120,000	0	0
TOTAL EXPENDITURES		1,074,711	865,700	887,300
Unreserved Fund Balance, December 31,		161,852	117,573	xxxxxxxxxxxxxxx
Non-Appropriated Balance				44,365
Total Expenditures and Non-Appropriated Balance				931,665
TAX REQUIRED				582,019
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				619,169

Financial Statement and Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		120,781	151,197	103,918
Taxes and Shared Revenues:				
Ad Valorem Tax		76,998	0	XXXXXXXXXXXXXXXX
Motor vehicle tax		7,495	7,551	0
Recreational vehicle tax		94	96	0
16/20M vehicle tax		0	874	0
Charges for services		5,331	5,544	5,544
Total receipts		89,918	14,065	5,544
RESOURCES AVAILABLE		210,699	165,262	109,462
Expenditures:				
Contractual services		11,150	11,000	3,000
Commodities		48,352	20,344	120,000
Capital outlay		0	30,000	5,000
TOTAL EXPENDITURES		59,502	61,344	128,000
Unreserved Fund Balance, December 31,		151,197	103,918	XXXXXXXXXXXXXXXX
Non-Appropriated Balance				6,400
Total Expenditures and Non-Appropriated Balance				134,400
TAX REQUIRED				24,938
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				26,530

Financial Statement and Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		54,393	43,758	27,246
Taxes and Shared Revenues:				
Ad Valorem Tax		135,959	65,698	XXXXXXXXXXXXXXXX
Delinquent tax		0	400	400
Motor vehicle tax		15,829	15,410	5,040
Recreational vehicle tax		196	196	66
16/20M vehicle tax		0	1,784	529
Charges for services		7,735	0	0
Total receipts		159,719	83,488	6,035
RESOURCES AVAILABLE		214,112	127,246	33,281
Expenditures:				
Operations				
Commodities		170,354	100,000	178,000
TOTAL EXPENDITURES		170,354	100,000	178,000
Unreserved Fund Balance, December 31,		43,758	27,246	XXXXXXXXXXXXXXXX
Non-Appropriated Balance				8,900
Total Expenditures and Non-Appropriated Balance				186,900
TAX REQUIRED				153,619
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				163,424

Financial Statement and Adopted Budget ROAD, MACHINERY, BUILDING FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		191,933	340,571	28,571
Taxes and Shared Revenues:				
Transfer from road & bridge		402,236	148,000	70,000
Sale of assets		264	0	0
Total receipts		402,500	148,000	70,000
RESOURCES AVAILABLE		594,433	488,571	98,571
Expenditures:				
Commodities		38,247	0	0
Capital outlay		215,615	460,000	75,000
TOTAL EXPENDITURES		253,862	460,000	75,000
Unreserved Fund Balance, December 31,		340,571	28,571	23,571

Financial Statement and Adopted Budget SERVICES FOR THE ELDERLY	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		19,856	25,947	20,344
Taxes and Shared Revenues:				
Ad Valorem Tax		61,604	63,711	xxxxxxxxxxxxxxxx
Delinquent tax		0	180	180
Motor vehicle tax		4,349	4,259	4,888
Recreational vehicle tax		54	54	64
16/20M vehicle tax		0	493	513
Charges for service		24,785	16,500	12,500
Total receipts		90,792	85,197	18,145
RESOURCES AVAILABLE		110,648	111,144	38,489
Expenditures:				
Personal services		66,478	72,300	72,300
Contractual services		13,536	12,000	12,000
Commodities		4,687	6,500	6,500
TOTAL EXPENDITURES		84,701	90,800	90,800
Unreserved Fund Balance, December 31,		25,947	20,344	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				4,540
Total Expenditures and Non-Appropriated Balance				95,340
TAX REQUIRED				56,851
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				60,480

Financial Statement and Adopted Budget COUNTY HEALTH FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		50,370	53,192	27,563
Taxes and Shared Revenues:				
Ad Valorem Tax		49,754	23,279	XXXXXXXXXXXXXXX
Delinquent tax		0	950	950
Motor vehicle tax		3,471	2,589	1,786
Recreational vehicle tax		45	33	23
16/20M vehicle tax		0	300	187
Family planning		150	1,200	1,200
SRS		820	1,250	1,250
State formula grant		1,509	7,280	7,280
Child health grant		2,098	3,000	3,000
WIC		3,743	2,500	2,500
Charges for services		16,938	29,071	19,000
Other-Total Grants		37,735	35,049	20,000
Total receipts		116,263	106,501	57,176
RESOURCES AVAILABLE		166,633	159,693	84,739
Expenditures:				
Personal services		96,104	111,130	111,000
Contractual services		10,165	10,000	10,000
Commodities		7,172	11,000	11,000
TOTAL EXPENDITURES		113,441	132,130	132,000
Unreserved Fund Balance, December 31,		53,192	27,563	XXXXXXXXXXXXXXX
Non-Appropriated Balance				6,600
Total Expenditures and Non-Appropriated Balance				138,600
TAX REQUIRED				53,861
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				57,299

Financial Statement and Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		653	481	180
Taxes and Shared Revenues:				
Ad Valorem Tax		770	1,114	XXXXXXXXXXXXXXX
Delinquent tax		0	0	0
Motor vehicle tax		87	75	85
Recreational vehicle tax		1	1	1
16/20M vehicle tax		0	9	9
Total receipts		858	1,199	95
RESOURCES AVAILABLE		1,511	1,680	275
Expenditures:				
Appropriations to fair building		1,030	1,500	1,500
TOTAL EXPENDITURES		1,030	1,500	1,500
Unreserved Fund Balance, December 31,		481	180	XXXXXXXXXXX
Non-Appropriated Balance				75
Total Expenditures and Non-Appropriated Balance				1,575
TAX REQUIRED				1,300
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				1,383

Financial Statement and Adopted Budget EMERGENCY MEDICAL EQUIPMENT	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		2,967	2,967	721
Transfer from emergency medical services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,967	2,967	721
Expenditures:				
Capital outlay		0	2,246	500
TOTAL EXPENDITURES		0	2,246	500
Unreserved Fund Balance, December 31,		2,967	721	xxxxxxxxxxxxxxx
Non-Appropriated Balance				25
Total Expenditures and Non-Appropriated Balance				525
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				0

Financial Statement and Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		5,854	5,321	412
Taxes and Shared Revenues:				
Ad Valorem Tax		4,332	0	xxxxxxxxxxxxxxx
Delinquent tax		0	0	0
Motor vehicle tax		134	81	0
Recreational vehicle tax		1	1	0
16/20M vehicle tax		0	9	0
Total receipts		4,467	91	0
RESOURCES AVAILABLE		10,321	5,412	412
Expenditures:				
Appropriation to Mental Health Center		5,000	5,000	5,000
TOTAL EXPENDITURES		5,000	5,000	5,000
Unreserved Fund Balance, December 31,		5,321	412	xxxxxxxxxxxxxxx
Non-Appropriated Balance				250
Total Expenditures and Non-Appropriated Balance				5,250
TAX REQUIRED				4,838
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				5,147

Financial Statement and Adopted Budget	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
LIABILITY INSURANCE				
Unreserved Fund Balance, January 1		41,549	26,212	24,589
Taxes and Shared Revenues:				
Ad Valorem Tax		30,819	52,151	xxxxxxxxxxxxxxx
Delinquent tax		0	1,750	1,750
Motor vehicle tax		3,307	2,212	4,001
Recreational vehicle tax		41	26	53
16/20M vehicle tax		0	238	420
Reimbursements		4,313	0	0
Total receipts		38,480	56,377	6,224
RESOURCES AVAILABLE		80,029	82,589	30,813
Expenditures:				
Contractual services		53,817	58,000	80,000
TOTAL EXPENDITURES		53,817	58,000	80,000
Unreserved Fund Balance, December 31,		26,212	24,589	xxxxxxxxxxxxxxx
Non-Appropriated Balance				4,000
Total Expenditures and Non-Appropriated Balance				84,000
TAX REQUIRED				53,187
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				56,582

Financial Statement and Adopted Budget	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
SPECIAL PARKS AND RECREATION				
Unreserved Fund Balance, January 1		2,335	1,461	711
Taxes and Shared Revenues:				
Local alcohol liquor tax		40	0	0
Total receipts		40	0	0
RESOURCES AVAILABLE		2,375	1,461	711
Expenditures:				
Contractual services		914	750	500
TOTAL EXPENDITURES		914	750	500
Unreserved Fund Balance, December 31,		1,461	711	211

Financial Statement and Adopted Budget	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
COURT TRUSTEE				
Unreserved Fund Balance, January 1		2,510	2,510	2,010
Taxes and Shared Revenues:				
Charges for services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,510	2,510	2,010
Expenditures:				
Contractual services		0	500	500
TOTAL EXPENDITURES		0	500	500
Unreserved Fund Balance, December 31,		2,510	2,010	1,510

Financial Statement and Adopted Budget CRIME PREVENTION	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		17,093	22,685	21,085
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXXXXXX
Charges for services		16,045	14,400	14,400
Total receipts		16,045	14,400	14,400
RESOURCES AVAILABLE		33,138	37,085	35,485
Expenditures:				
Contractual services		10,453	16,000	16,000
TOTAL EXPENDITURES		10,453	16,000	16,000
Unreserved Fund Balance, December 31,		22,685	21,085	XXXXXXXXXXXXXX
Non-Appropriated Balance				800
Total Expenditures and Non-Appropriated Balance				16,800
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				0

Financial Statement and Adopted Budget SPECIAL LAW ENFORCEMENT	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		956	956	756
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXXXXXX
Total receipts		0	0	0
RESOURCES AVAILABLE		956	956	756
Expenditures:				
Contractual services		0	200	200
TOTAL EXPENDITURES		0	200	200
Unreserved Fund Balance, December 31,		956	756	XXXXXXXXXXXXXX
Non-Appropriated Balance				10
Total Expenditures and Non-Appropriated Balance				210
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				0

Financial Statement and Adopted Budget 911 CELL FEES	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		18,016	22,028	16,200
Taxes and Shared Revenues:				
Charges for services		4,012	4,172	4,172
Total receipts		4,012	4,172	4,172
RESOURCES AVAILABLE		22,028	26,200	20,372
Expenditures:				
Contractual services		0	10,000	10,000
TOTAL EXPENDITURES		0	10,000	10,000
Unreserved Fund Balance, December 31,		22,028	16,200	10,372

Financial Statement and Adopted Budget 911 FEES	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		31,329	37,839	46,335
Taxes and Shared Revenues:				
Charges for services		32,208	33,496	33,496
Transfer from gifts		52,804	0	0
Total receipts		85,012	33,496	33,496
RESOURCES AVAILABLE		116,341	71,335	79,831
Expenditures:				
Contractual services		78,502	25,000	25,000
TOTAL EXPENDITURES		78,502	25,000	25,000
Unreserved Fund Balance, December 31,		37,839	46,335	54,831

Financial Statement and Adopted Budget REGISTER OF DEED-TECH FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		12,311	13,335	5,718
Taxes and Shared Revenues:				
Licenses, fees, and permits		3,711	3,859	3,859
Total receipts		3,711	3,859	3,859
RESOURCES AVAILABLE		16,022	17,194	9,577
Expenditures:				
Contractual services		1,877	0	0
Capital outlay		810	11,476	9,577
TOTAL EXPENDITURES		2,687	11,476	9,577
Unreserved Fund Balance, December 31,		13,335	5,718	0

Financial Statement and Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		31,961	31,484	25,712
Taxes and Shared Revenues:				
Ad Valorem Tax		74,053	74,650	xxxxxxxxxxxxxxx
Motor vehicle tax		4,012	4,145	5,727
Recreational vehicle tax		51	53	75
16/20M vehicle tax		0	480	601
Total receipts		78,116	79,328	6,403
RESOURCES AVAILABLE		110,077	110,812	32,115
Expenditures:				
Bond principal		55,000	60,000	60,000
Interest coupons		23,593	25,100	21,000
Amount to remain on cash basis		xxxxxxxxxxxxxxx	20,000	20,000
TOTAL EXPENDITURES		78,593	105,100	101,000
Unreserved Fund Balance, December 31,		31,484	5,712	xxxxxxxxxxxxxxx
Non-Appropriated Balance				4,040
Total Expenditures and Non-Appropriated Balance				105,040
TAX REQUIRED				72,925
Delinquency Computation				94%
Amount of 2010 Ad Valorem Tax				77,580

Financial Statement and Adopted Budget DETENTION CENTER BOND RESERVE	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		41,952	58,995	74,727
Transfer from Community Corrections		17,043	15,732	15,732
Total receipts		17,043	15,732	15,732
RESOURCES AVAILABLE		58,995	74,727	90,459
Expenditures:				
Bond principal		0	0	0
TOTAL EXPENDITURES		0	0	0
Unreserved Fund Balance, December 31,		58,995	74,727	90,459

Financial Statement and Adopted Budget DET. CTR. BOND PRINCIPAL AND INTERE	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		106,097	119,139	119,135
Transfer from Community Corrections		170,898	157,752	157,752
Total receipts		170,898	157,752	157,752
RESOURCES AVAILABLE		276,995	276,891	276,887
Expenditures:				
Bond principal		48,000	50,000	52,000
Interest coupons		109,856	107,756	105,569
TOTAL EXPENDITURES		157,856	157,756	157,569
Unreserved Fund Balance, December 31,		119,139	119,135	119,318

Financial Statement and Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		810,593	992,032	1,136,900
Taxes and Shared Revenues:				
Sales tax		35,939	216,000	216,000
Charges for services		216,631	0	0
Total receipts		252,570	216,000	216,000
RESOURCES AVAILABLE		1,063,163	1,208,032	1,352,900
Expenditures:				
Bond principal		19,300	22,109	22,000
Interest coupons		51,831	49,023	49,132
TOTAL EXPENDITURES		71,131	71,132	71,132
Unreserved Fund Balance, December 31,		992,032	1,136,900	1,281,768

Financial Statement and Adopted Budget PROSECUTOR TRAINING	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		4,155	5,619	5,619
Taxes and Shared Revenues:				
Charges for services		1,544	0	0
Total receipts		1,544	0	0
RESOURCES AVAILABLE		5,699	5,619	5,619
Expenditures:				
Contractual services		80	0	1,000
TOTAL EXPENDITURES		80	0	1,000
Unreserved Fund Balance, December 31,		5,619	5,619	4,619

Financial Statement and Adopted Budget SPECIAL PROSECUTOR TRUST	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		2,112	2,112	2,112
Taxes and Shared Revenues:				
Miscellaneous		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,112	2,112	2,112
Expenditures:				
Contractual services		0	0	500
TOTAL EXPENDITURES		0	0	500
Unreserved Fund Balance, December 31,		2,112	2,112	1,612

Financial Statement and Adopted Budget COUNTY ATTORNEY TRUST	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		3,365	3,415	3,415
Taxes and Shared Revenues:				
Charges for services		50	0	0
Total receipts		50	0	0
RESOURCES AVAILABLE		3,415	3,415	3,415
Expenditures:				
Contractual services		0	0	500
TOTAL EXPENDITURES		0	0	500
Unreserved Fund Balance, December 31,		3,415	3,415	2,915

Financial Statement and Adopted Budget JUVENILE PROBATION	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		851	976	976
Taxes and Shared Revenues:				
Charges for services		125	0	0
Total receipts		125	0	0
RESOURCES AVAILABLE		976	976	976
Expenditures:				
Contractual services		0	0	500
TOTAL EXPENDITURES		0	0	500
Unreserved Fund Balance, December 31,		976	976	476

Financial Statement and Adopted Budget ALCOHOL AND DRUG	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		15,106	17,662	17,662
Taxes and Shared Revenues:				
Charges for services		2,556	0	0
Total receipts		2,556	0	0
RESOURCES AVAILABLE		17,662	17,662	17,662
Expenditures:				
Contractual services		0	0	10,000
TOTAL EXPENDITURES		0	0	10,000
Unreserved Fund Balance, December 31,		17,662	17,662	7,662

Financial Statement and Adopted Budget GIFTS	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		18,739	14,333	14,333
Intergovernmental		17,396	0	0
Donations		52,804	0	0
Total receipts		70,200	0	0
RESOURCES AVAILABLE		88,939	14,333	14,333
Expenditures:				
Contractual services		20,073	0	5,000
Transfer to general		414	0	0
Transfer to fire district #1 capital outlay		1,315	0	0
Transfer to 911 fees		52,804	0	0
TOTAL EXPENDITURES		74,606	0	5,000
Unreserved Fund Balance, December 31,		14,333	14,333	9,333

Financial Statement and Adopted Budget COURTHOUSE PRESERVATION	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		30,000	35,651	35,651
Charges for services		5,651	0	0
Total receipts		5,651	0	0
RESOURCES AVAILABLE		35,651	35,651	35,651
Expenditures:				
Other		0	0	20,000
TOTAL EXPENDITURES		0	0	20,000
Unreserved Fund Balance, December 31,		35,651	35,651	15,651

Financial Statement and Adopted Budget CONCEAL AND CARRY	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		0	285	285
Licenses, fees, and permits		81	0	0
Transfer in from general		600	0	0
Total receipts		681	0	0
RESOURCES AVAILABLE		681	285	285
Expenditures:				
Contractual services		396	0	100
TOTAL EXPENDITURES		396	0	100
Unreserved Fund Balance, December 31,		285	285	185

Financial Statement and Adopted Budget PARK BRIDGE ESCROW	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		0	120,000	120,000
Transfer in from road and bridge		120,000	0	0
Total receipts		120,000	0	0
RESOURCES AVAILABLE		120,000	120,000	120,000
Expenditures:				
Contractual services		0	0	0
TOTAL EXPENDITURES		0	0	0
Unreserved Fund Balance, December 31,		120,000	120,000	120,000

FOR CONSOLIDATED METHOD USE

STATE OF KANSAS

Chase County, KS

2011

Special District Name - Chase County # 1 Fire District

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1	40,627	16,424	1,678
Ad Valorem Tax	78,918	85,549	XXXXXXXXXXXXXXXXXX
Delinquent tax	0	0	0
Motor vehicle tax	5,546	7,692	6,563
Recreational vehicle tax	69	98	86
16/20M vehicle tax	0	891	689
Charges for services	100	(1,976)	0
Total receipts	84,633	92,254	7,338
RESOURCES AVAILABLE	125,260	108,678	9,016
Expenditures:			
Personal services	19,327	25,000	23,000
Contractual services	22,756	34,000	24,000
Commodities	24,753	18,000	22,000
Transfer to #1 Fire District Capital Outlay	22,000	10,000	20,000
Transfer to #1 Fire District Building	20,000	20,000	20,000
TOTAL EXPENDITURES	108,836	107,000	109,000
Unreserved Fund Balance, December 31,	16,424	1,678	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			5,450
Total Expenditures and Non-Appropriated Balance			114,450
TAX REQUIRED			105,434
Delinquency Computation			94%
Amount of 2010 Ad Valorem Tax			112,164

Special District Name - Chase County # 1 Fire District Capital Outlay

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1	72,803	94,118	54,118
Taxes and Shared Revenues:			
Charges for services	3,000	0	0
Operating transfers	23,315	10,000	20,000
Total receipts	26,315	10,000	20,000
RESOURCES AVAILABLE	99,118	104,118	74,118
Expenditures:			
Capital outlay	5,000	50,000	60,000
TOTAL EXPENDITURES	5,000	50,000	60,000
Unreserved Fund Balance, December 31,	94,118	54,118	14,118

Special District Name - Chase County # 1 Fire District Building Fund

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1	20,000	40,000	20,000
Operating transfers	20,000	20,000	20,000
Total receipts	20,000	20,000	20,000
RESOURCES AVAILABLE	40,000	60,000	40,000
Expenditures:			
Capital outlay	0	40,000	20,000
TOTAL EXPENDITURES	0	40,000	20,000
Unreserved Fund Balance, December 31,	40,000	20,000	20,000